

Fitch-Rona EMS District
2022 Operating Budget

		2021 Budget	2022 Operating Budget	Difference 2021 Budget vs. 2022 Budget	Percent Change
1	Revenues				
2	Run Income	\$ 1,790,271	\$ 1,572,130	\$ (218,141)	-12.2%
3	Run Income Subtotal	\$ 1,790,271	\$ 1,572,130	\$ (218,141)	-12.2%
4					
5	City of Fitchburg*	\$ 721,647	\$ 936,571	\$ 214,924	29.78%
6	City of Verona*	\$ 637,280	\$ 730,914	\$ 93,634	14.69%
7	Town of Verona*	\$ 71,199	\$ 88,360	\$ 17,161	24.10%
8	Municipalities Sub-Total	\$ 1,430,126	\$ 1,755,845	\$ 325,719	22.78%
9				\$ -	
10	Public Education Courses	\$ 1,000	\$ 1,000	\$ -	0.0%
11	Interest Income	\$ 3,725	\$ 3,725	\$ -	0.0%
12	Contracted Events	\$ 10,500	\$ 10,500	\$ -	0.0%
13					
14	Misc. Sub-Total	\$ 15,225	\$ 15,225	\$ -	0.0%
15	Total Revenues	\$ 3,235,622	\$ 3,343,200	\$ 107,578	3.3%
16					
17	Expenses				
18	Salaries & Wages	\$ 1,507,068	\$ 1,539,959	\$ 32,891	2.2%
19	Scheduled Overtime	\$ 369,566	\$ 379,388	\$ 9,822	2.7%
20	Unscheduled Overtime	\$ 101,266	\$ 101,266	\$ 0	0.0%
22	Soc.Sec.&Medicare Taxes	\$ 152,401	\$ 155,669	\$ 3,268	2.1%
23	Retirement Plan	\$ 215,754	\$ 234,218	\$ 18,464	8.6%
24	Miscellaneous Benefits	\$ 7,128	\$ 8,143	\$ 1,015	14.2%
25	Health & Dental Ins.	\$ 320,710	\$ 359,863	\$ 39,153	12.2%
26	Worker's Comp. Ins.	\$ 86,096	\$ 79,644	\$ (6,452)	-7.5%
27	Income Continuation	\$ 2,400	\$ 2,400	\$ -	0.0%
28	Sick Time Over Cap	\$ 28,444	\$ 21,233	\$ (7,211)	-25.3%
29	Medical Director Annual Fee	\$ 33,000	\$ 33,000	\$ -	0.0%
30	Salary Sub-Total	\$ 2,823,833	\$ 2,914,784	\$ 90,951	3.2%
31					
32	Oil, Fuel & Lube	\$ 23,060	\$ 22,908	\$ (152)	-0.7%
33	Repair and Replacement Parts	\$ 25,470	\$ 29,000	\$ 3,530	13.9%
34	Medical Supplies	\$ 77,327	\$ 100,946	\$ 23,619	30.5%
35	Office Supplies	\$ 2,600	\$ 2,500	\$ (100)	-3.8%
36	Postage	\$ 600	\$ 600	\$ -	0.0%
37	Public Education	\$ 1,500	\$ 1,500	\$ -	0.0%
38	Staff Training	\$ 32,500	\$ 32,500	\$ -	0.0%
39	Staff Support	\$ 6,400	\$ 6,400	\$ -	0.0%
40	Uniforms	\$ 14,684	\$ 14,684	\$ -	0.0%
41	Personnel Recruitment	\$ 1,000	\$ 1,000	\$ -	0.0%
42	Subscriptions & Dues	\$ 900	\$ 900	\$ -	0.0%
43	Admin Space Lease	\$ 7,125	\$ 7,125	\$ -	0.0%
44	Facilities Furnishings	\$ 1,400	\$ 1,400	\$ -	0.0%
47	Telephone	\$ 10,850	\$ 10,700	\$ (150)	-1.4%
48	Radio Equipment	\$ 3,000	\$ 3,000	\$ -	0.0%
49	Radio Maintenance	\$ 3,700	\$ 3,700	\$ -	0.0%
50	Medical Equipment	\$ 8,000	\$ 8,000	\$ -	0.0%
51	Medical Equipment Maint.	\$ 6,000	\$ 6,000	\$ -	0.0%
52	EMT Safety Equipment	\$ 700	\$ 700	\$ -	0.0%
53	Training Equipment	\$ 1,100	\$ 800	\$ (300)	-27.3%
54	Office Equipment	\$ 1,000	\$ 1,000	\$ -	0.0%
55	Office Equipment Maint.	\$ 600	\$ -	\$ (600)	-100.0%
56	Computer Support	\$ 24,000	\$ 17,200	\$ (6,800)	-28.3%
57	Accounting Fees	\$ 14,600	\$ 17,000	\$ 2,400	16.4%
58	Legal Fees General	\$ 3,400	\$ 3,400	\$ -	0.0%
59	Legal Fees-Labor Contract	\$ -	\$ -	\$ -	0.0%
60	Assigned Funds - Labor Contract	\$ -	\$ -	\$ -	0.0%
61	Property Insurance	\$ 19,200	\$ 25,900	\$ 6,700	34.9%
62	Billing Service	\$ 107,416	\$ 94,328	\$ (13,088)	-12.2%
63	Paramedic Intern Program	\$ -	\$ -	\$ -	
65	Misc. Expense Sub-Total	\$ 398,132	\$ 413,191	\$ 15,059	3.8%
66	TOTAL EXPENSES	\$ 3,221,965	\$ 3,327,975	\$ 106,010	3.3%